# GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

ITE&C Department – Budget Estimates 2023-24 – Administrative Sanction for **Rs.3750.00 Lakhs** Scheme towards meeting the expenditure of 2<sup>nd</sup> quarter for Infrastructure facilities for development of IT from the Budget Provision 2023-24 – Orders – Issued.

# INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET) DEPARTMENT

G.O.Rt.No. 17 Dated: 29-08-2023.

Read:

BRO.No.1181, Finance (EBS-I) Dept., Dt:23.08.2023.

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### **ORDER:**

In the BRO read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.9049.75 Lakhs** towards meeting the expenditure under different heads of ITE&C Dept, which includes **Rs.3750.00 Lakhs** towards Infrastructure facilities for development of IT Projects under the Head 4070 –00-MH (800) - GH (25) – SH (35) – 500-503 – Other charges-Other expenditure-Infrastructure Facilities for development of IT towards meeting the expenditure of 2<sup>nd</sup> quarter from the Budget Provision 2023-24.

- 2. In pursuance of the BRO issued read above, Government hereby accord administrative sanction for an amount of **Rs.3750.00 lakhs (Rupees Thirty Seven crores and Fifty lakhs only)** to the PD A/c No.176 of TSIIC Ltd. for onward releases by Telangana State Industrial Infrastructure Corporation Limited as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the Infrastructure facilities for development of IT Projects.
- 3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

| SI.<br>No.   | Head of<br>Account                    | Charged<br>/<br>Voted | Provision<br>in BE<br>2023-24 | Additional<br>Amounts<br>Sanctioned | Amounts<br>re-<br>appropria<br>ted | Total<br>Provision<br>in BE<br>2023-24 | Amount<br>already<br>authorized | Amount<br>authoris<br>ed now | Balance<br>amount<br>available |
|--|---------------------------------------|-----------------------|-------------------------------|-------------------------------------|------------------------------------|--|---------------------------------|------------------------------|--------------------------------|
| Scheme Name: Infrastructure facilities for development of IT Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: |                                       |                       |                               |                                     |                                    |  |                                 |                              |                                |
| 1  | 4070-<br>00-800-<br>25-35-<br>500-503 | V                     | 15000.00                      |                                     |                                    | 15000.00                               | 3750.00                         | 3750.00                      | 7500.00                        |
| Total:   |                                       |                       | 15000.00                      |                                     |                                    | 15000.00                               | 3750.00                         | 3750.00                      | 7500.00                        |

4. The Assistant secretary & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.3750.00** lakhs (Rupees Thirty Seven crores and Fifty lakhs only) to the PD A/c No.176 of TSIIC Ltd under the following credit Head of Account:

8449 : Other Deposits.

MH (120) : Miscellaneous Deposits.

SH (17) : Deposits of TSIIC Ltd, Hyderabad.

PD A/c No. : 176 of Telangana State Industrial Infrastructure

Corporation Limited (TSIICL) SBI Treasury Branch.

- 5. The V.C & MD, TSIIC Ltd shall submit advance stamped receipt for **Rs.3750.00 lakhs (Rupees Thirty Seven crores and Fifty lakhs only)** to this Department in duplicate.
- 6. The V.C & MD, TSIIC Ltd shall submit the Utilisation Certificate for the said amount of **Rs.3750.00 lakhs** (**Rupees Thirty Seven crores and Fifty lakhs only**) to the Government from time to time in this regard.

### (BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

## JAYESH RANJAN PRINCIPAL SECRETARY TO GOVERNMENT

To,

The V.C & MD,TSIIC Limited, Hyderabad.(w.e)

The A.D (Promotions), ITE&C Dept.

The Director, Society for Electronic Promotions.

The Pay & Accounts Officer, Telangana State, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

### Copy to:

The Finance (EBS-I) Dept., Telangana Secretariat. The Asst. Secretary to Govt., & DDO, ITE&C Dept. The P.A. to Prl. Secretary, ITE&C Dept,. SF/SC.

//FORWARDED :: BY ORDER//

**SECTION OFFICER**